

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
WESTERN

IN RE:  
PRIEBE, CHARLES L.  
PRIEBE, PAMELA J.

Debtor(s)

CHAPTER 7 -- Liquidation

CASE NO. 08-70523 MB

HONORABLE MANUEL BARBOSA

**TRUSTEE'S FINAL REPORT**

To: THE HONORABLE MANUEL BARBOSA, BANKRUPTCY JUDGE  
FOR THE UNITED STATES BANKRUPTCY COURT, NORTHERN DISTRICT OF  
ILLINOIS,  
WESTERN DIVISION

NOW COMES BERNARD J. NATALE, Trustee herein, and respectfully submits to the Court and to the United States Trustee his/her Final Report and Account in accordance with 11 U.S.C. §704(9).

1. The Petition commencing this case was filed on 02/26/08. The Trustee was appointed on 02/26/08. The Trustee's case bond is in the amount of \$0.00.
2. The Trustee certifies that he/she has concluded the administration of this estate and has performed the duties enumerated in Section 704 of the Bankruptcy Code. The nonexempt assets of the estate have either been converted to cash, disposed of under orders of this Court, or are sought to be abandoned by the Trustee; there is no other property belonging to the estate; there are no matters pending or undetermined; claims have been reviewed; and all claim objections have been resolved to the best of the Trustee's knowledge. The Trustee has not found it advisable to oppose the Debtor(s) discharge. The Trustee certifies that this estate is ready to be closed. The tasks performed by the Trustee are set forth on Exhibit A.
3. The disposition of estate property is set forth in Exhibit B. The scheduled value of property abandoned is 0.00. The property abandoned, or sought to be abandoned, along with the reasons for

such abandonment, is described in Exhibit B.

4. A summary of the Trustee's Final Report as of 09/03/2008 is as follows:

|   |                                |
|---|--------------------------------|
| a. RECEIPTS (See Exhibit C)                       | \$ <u>155,860.87</u>           |
| b. DISBURSEMENTS (See Exhibit C)                  | \$ <u>144,566.70</u>           |
| c. NET CASH available for distribution            | \$ <u>11,294.17</u>            |
| d. TRUSTEE/PROFESSIONAL COSTS                     |                                |
| 1. Trustee compensation requested (See Exhibit    | \$ 5,468.04                    |
| E)*** SEE   |                                |
| NOTE  | <u>                    </u>    |
| 2. Trustee Expenses (See Exhibit E)               | \$ <u>0.00</u>                 |
| 3. Compensation requested by attorney or other    |                                |
| professionals for trustee (See Exhibit F) *** SEE | \$ 5,212.54                    |
| NOTE  | <u>                    </u>    |
| e. Illinois Income Tax for Estate (See Exhibit G) | \$ <u>                    </u> |

5. The Bar Date for filing unsecured claims expired on 07/25/08. The DIP report was filed on N/A. The Bar Date for filing DIP claims expired on N/A.

6. All claims filed in this case with the Clerk of the Bankruptcy Court have been reviewed by the Trustee. The actual dollar amount of claims allowed and/or requested for this estate is as follows:

|   |                             |
|---|-----------------------------|
| a. Allowed unpaid secured claims                | \$ <u>0.00</u>              |
| b. Chapter 7 Administrative and 28 U.S.C. §1930 | \$ 10,680.58                |
| claims***                                       |                             |
| SEE NOTE  | <u>                    </u> |
| c. Allowed Chapter 11 Administrative Claims     | \$ <u>0.00</u>              |
| d. Allowed priority claims                      | \$ <u>6,192.74</u>          |
| e. Allowed unsecured claims                     | \$ <u>41,887.73</u>         |
| f. Surplus return to debtor                     | \$ <u>0.00</u>              |

7. Trustee proposes that unsecured creditors receive a distribution of 0.00% of allowed claims.
8. Total fees and expenses previously awarded to Trustee's counsel, accountant or other professional was \$0.00. Trustee's attorneys, accountants, or other professionals fees and expenses requested but not yet allowed is \$5,212.54\*\*\*. The total of Chapter 7 professional fees and expenses requested for final allowance is \$5,212.54\*\*\*.
9. A fee of \$2,200.00 was paid to Debtor's counsel for services rendered in connection with this case, and no basis appears to request an examination of those fees pursuant to 11 U.S.C. §329.
10. A fee of \$0.00 was paid to a bankruptcy petition preparer for services rendered in connection with this case, and no basis appears to request an examination of these fees pursuant to 11 U.S.C. §110(h)(3).

**WHEREFORE**, the Trustee certifies under penalty of perjury that the above statements are true and correct and requests the Court to provide for notice and a hearing pursuant to 11 U.S.C. §§330(a), 502(b) and 503(b). The Trustee further requests that the Court award final compensation and reimbursement of expenses and make final allowances of the administrative claims and expenses stated in this Report and for such other relief as the Court shall deem proper.

Dated: September 4, 2008

RESPECTFULLY SUBMITTED,

By: /s/ BERNARD J NATALE

BERNARD J. NATALE, Trustee  
BERNARD J NATALE, LTD  
6833 STALTER DRIVE  
SUITE 201  
ROCKFORD, IL 61108  
Telephone # (815) 964-4700

\*\*\* THE TRUSTEE HAS VOLUNTARILY TAKEN A REDUCTION IN HIS COMPENSATION FOR THIS CASE.

\*\*\* THE ATTORNEY HAS VOLUNTARILY TAKEN A REDUCTION OF HIS FEES IN THIS CASE.

**TASKS PERFORMED BY TRUSTEE - CHARLES & PAMELA PRIEBE**

The trustee conducted a first meeting of creditors. An initial report of trustee in an asset case was requested. Estate records were maintained. Throughout case administration annual reports have been prepared for the U S Trustee.

Production requests were made, received and reviewed as affecting case administration which resulted in an avoidance action to set aside a judgment lien which then resulted in net equity for the benefit of the estate in the debtor's homestead.

Claims were examined.

A final report was prepared. Upon approval of the report, distribution will be made to creditors. Thereafter, a final account will be prepared to close the case file.

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Page: 1

**Case Number:** 08-70523 MB  
**Case Name:** PRIEBE, CHARLES L.  
PRIEBE, PAMELA J.  
**Period Ending:** 09/03/08

**Trustee:** (330370) BERNARD J. NATALE  
**Filed (f) or Converted (c):** 02/26/08 (f)  
**\$341(a) Meeting Date:** 03/27/08  
**Claims Bar Date:** 07/25/08

| 1   |   | 2                                  | 3   | 4  | 5                                       | 6   |
|---|---|------------------------------------|---|--|---|---|
| Asset Description<br>(Scheduled And Unscheduled (u) Property) |   | Petition/<br>Unscheduled<br>Values | Estimated Net Value<br>(Value Determined By Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | Property<br><u>Abandoned</u><br>OA=\$554(a) abandon.<br>DA=\$554(c) abandon. | Sale/Funds<br>Received by<br>the Estate | Asset Fully<br>Administered (FA)/<br>Gross Value of<br>Remaining Assets |
| Ref. #  |   |                                    |   |  |   |   |
| 1   | Primary Property -412 Redman Way, Poplar Grove  | 124,000.00                         | 18,963.00   |  | 153,356.36                              | FA  |
| 2   | Cash on hand  | 20.00                              | 0.00  | DA   | 0.00                                    | FA  |
| 3   | Checking Account # 0200383651 National City   | 300.00                             | 0.00  | DA   | 0.00                                    | FA  |
| 4   | Account # ???   | 5.00                               | 0.00  | DA   | 0.00                                    | FA  |
| 5   | Misc. Household goods & furnishings   | 2,500.00                           | 0.00  | DA   | 0.00                                    | FA  |
| 6   | Misc. Clothing  | 250.00                             | 0.00  | DA   | 0.00                                    | FA  |
| 7   | Clothing  | 250.00                             | 0.00  | DA   | 0.00                                    | FA  |
| 8   | Refund of Tax Return ???<br>OWED \$2100   | 0.00                               | 0.00  | DA   | 0.00                                    | FA  |
| 9   | Receiving Inheritance from Aunt's Estate. Estate  | 1,000.00                           | 0.00  | DA   | 0.00                                    | FA  |
| 10  | 1994 - Dodge Duster (Does Not Run)  | 0.00                               | 0.00  | DA   | 0.00                                    | FA  |
| 11  | 1999 - Suzuki Grand Vitara<br>TRUSTEE CURRENT VALUE IS \$0 BECAUSE<br>DEBTORS PROVIDED LIST OF \$2900+ OF REPAIRS<br>THAT NEED TO BE DONE ON VEHICLE. | 4,025.00                           | 1,225.00  | DA   | 0.00                                    | FA  |
| 12  | 2005 - Chrysler PT Cruiser<br>TRUSTEE VALUE WAS DISCOUNTED BY THE LIST<br>OF REPAIRS NEEDED TO BE DONE TO VEHICLE.                                    | 8,300.00                           | 5,000.00  |  | 2,500.00                                | FA  |
| 13  | Time Share Casa Ybel Beach & Rac Club   | Unknown                            | 1.00  | DA   | 0.00                                    | FA  |

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Page: 2

**Case Number:** 08-70523 MB  
**Case Name:** PRIEBE, CHARLES L.  
 PRIEBE, PAMELA J.  
**Period Ending:** 09/03/08

**Trustee:** (330370) BERNARD J. NATALE  
**Filed (f) or Converted (c):** 02/26/08 (f)  
**\$341(a) Meeting Date:** 03/27/08  
**Claims Bar Date:** 07/25/08

| 1<br>Asset Description<br>(Scheduled And Unscheduled (u) Property)<br><br>Ref. # |   | 2<br>Petition/<br>Unscheduled<br>Values | 3<br>Estimated Net Value<br>(Value Determined By Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | 4<br>Property<br><u>Abandoned</u><br>OA=\$554(a) abandon.<br>DA=\$554(c) abandon. | 5<br>Sale/Funds<br>Received by<br>the Estate | 6<br>Asset Fully<br>Administered (FA)/<br>Gross Value of<br>Remaining Assets |
|--|---|---|--|---|--|--|
| Int  | INTEREST (u)                                    | Unknown                                 | N/A  |   | 4.51   | Unknown  |
| 14   | <b>Assets Totals</b> (Excluding unknown values) | <b>\$140,650.00</b>                     | <b>\$25,189.00</b>   |   | <b>\$155,860.87</b>                          | <b>\$0.00</b>  |

**Major Activities Affecting Case Closing:**

DETERMINATION PENDING FOR VALUE OF REAL ESTATE AND POSSIBLE INTEREST IN TIME SHARE.

**Initial Projected Date Of Final Report (TFR):** June 30, 2009

**Current Projected Date Of Final Report (TFR):** June 30, 2009

## Form 2

Page: 1

### Cash Receipts And Disbursements Record

**Case Number:** 08-70523 MB  
**Case Name:** PRIEBE, CHARLES L.  
 PRIEBE, PAMELA J.  
**Taxpayer ID #:** 13-7605224  
**Period Ending:** 09/03/08

**Trustee:** BERNARD J. NATALE (330370)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*57-65 - Money Market Account  
**Blanket Bond:** \$552,000.00 (per case limit)  
**Separate Bond:** N/A

| 1<br>Trans.<br>Date | 2<br>{Ref #} /<br>Check # | 3<br>Paid To / Received From | 4<br>Description of Transaction                          | T-Code   | 5<br>Receipts<br>\$ | 6<br>Disbursements<br>\$ | 7<br>Money Market<br>Account Balance |
|---------------------|---------------------------|------------------------------|--|----------|---------------------|--------------------------|--------------------------------------|
| 06/19/08            | {12}                      | ROCKFORD TITLE COMPANY       | AUTO   | 1129-000 | 2,500.00            |                          | 2,500.00                             |
| 06/19/08            |                           | ROCKFORD TITLE COMPANY       | REAL ESTATE SALE PROCEEDS                                |          | 7,424.47            |                          | 9,924.47                             |
|                     | {1}                       |                              | Sale of 412 Redman Way 153,356.36                        | 1110-000 |                     |                          | 9,924.47                             |
|                     |                           | Countrywide Home Loan        | Payoff of 1st Mortgage -60,980.20                        | 4110-000 |                     |                          | 9,924.47                             |
|                     |                           | Citifinancial                | Payoff of 2nd Mortgage -36,727.54                        | 4110-000 |                     |                          | 9,924.47                             |
|                     |                           | Candlewick Lake Association  | Association Dues and Reserves -918.00                    | 2990-000 |                     |                          | 9,924.47                             |
|                     |                           | Charles & Pamela Priebe      | Debtors' Homestead Exemption -27,500.00                  | 8100-002 |                     |                          | 9,924.47                             |
|                     |                           |                              | 2007 Real Estate Taxes -2,730.38                         | 2820-000 |                     |                          | 9,924.47                             |
|                     |                           |                              | 1st half of 2008 real estate taxes due in 2009 -1,335.27 | 2820-000 |                     |                          | 9,924.47                             |
|                     |                           |                              | Repair Credit for New Roof and other repairs -5,200.00   | 2990-000 |                     |                          | 9,924.47                             |
|                     |                           |                              | 6% Realtor's Commission -9,300.00                        | 3510-000 |                     |                          | 9,924.47                             |
|                     |                           |                              | Closing Costs -1,008.00                                  | 2500-000 |                     |                          | 9,924.47                             |
|                     |                           |                              | Transfer Stamps -232.50                                  | 2820-000 |                     |                          | 9,924.47                             |
| 06/30/08            | Int                       | JPMORGAN CHASE BANK, N.A.    | Interest posting at 0.2400%                              | 1270-000 | 0.43                |                          | 9,924.90                             |
| 07/31/08            | Int                       | JPMORGAN CHASE BANK, N.A.    | Interest posting at 0.2400%                              | 1270-000 | 2.02                |                          | 9,926.92                             |
| 08/07/08            |                           | ROCKFORD TITLE COMPANY       | REFUND OF PREVIOUSLY PAID REAL ESTATE TAXES              | 2820-000 |                     | -1,365.19                | 11,292.11                            |
| 08/29/08            | Int                       | JPMORGAN CHASE BANK, N.A.    | Interest posting at 0.2400%                              | 1270-000 | 2.06                |                          | 11,294.17                            |

**Subtotals :** **\$9,928.98** **\$-1,365.19**



## Form 2

Page: 2

### Cash Receipts And Disbursements Record

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**Case Name:** PRIEBE, CHARLES L.  
 PRIEBE, PAMELA J.  
**Taxpayer ID #:** 13-7605224  
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**Trustee:** BERNARD J. NATALE (330370)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*57-65 - Money Market Account  
**Blanket Bond:** \$552,000.00 (per case limit)  
**Separate Bond:** N/A

| 1                                   | 2                    | 3                       | 4                          |        | 5                   | 6                        | 7                               |
|-------------------------------------|----------------------|-------------------------|----------------------------|--------|---------------------|--------------------------|---------------------------------|
| Trans.<br>Date                      | {Ref #} /<br>Check # | Paid To / Received From | Description of Transaction | T-Code | Receipts<br>\$      | Disbursements<br>\$      | Money Market<br>Account Balance |
| <b>ACCOUNT TOTALS</b>               |                      |                         |                            |        | <b>9,928.98</b>     | <b>-1,365.19</b>         | <b>\$11,294.17</b>              |
| Less: Bank Transfers                |                      |                         |                            |        | 0.00                | 0.00                     |                                 |
| <b>Subtotal</b>                     |                      |                         |                            |        | <b>9,928.98</b>     | <b>-1,365.19</b>         |                                 |
| Less: Payments to Debtors           |                      |                         |                            |        |                     | 27,500.00                |                                 |
| <b>NET Receipts / Disbursements</b> |                      |                         |                            |        | <b>\$9,928.98</b>   | <b>\$-28,865.19</b>      |                                 |
| <b>TOTAL - ALL ACCOUNTS</b>         |                      |                         |                            |        | <b>Net Receipts</b> | <b>Net Disbursements</b> | <b>Account Balances</b>         |
| <b>MMA # ***-*****57-65</b>         |                      |                         |                            |        | <b>9,928.98</b>     | <b>-28,865.19</b>        | <b>11,294.17</b>                |
|                                     |                      |                         |                            |        | <b>\$9,928.98</b>   | <b>\$-1,365.19</b>       | <b>\$11,294.17</b>              |

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
WESTERN**

IN RE:

PRIEBE, CHARLES L.

PRIEBE, PAMELA J.

Debtor(s)

CHAPTER 7 -- Liquidation

CASE NO. 08-70523 MB

HONORABLE MANUEL BARBOSA

**DISTRIBUTION REPORT**

I, BERNARD J. NATALE, Trustee herein, certify that I have reviewed all claims filed with the Clerk of the Bankruptcy Court and have examined all orders of Court, and state that based on my review I propose to make the following distribution:

**SUMMARY OF DISTRIBUTION:**

|  |                            |
|--|----------------------------|
| Secured Claims:                                | \$ <u>0.00</u>             |
| Chapter 7 Administrative Expenses: ***SEE NOTE | \$ <u>10,680.58</u>        |
| Chapter 11 Administrative Expenses:            | \$ <u>0.00</u>             |
| Priority Claims (507(a)(2)-(a)(7)):            | \$ <u>0.00</u>             |
| Secured Tax Liens:                             | \$ <u>0.00</u>             |
| Priority Tax Claims (507(a)(8)):               | \$ <u>613.59</u>           |
| Priority Claims (507(a)(9)):                   | \$ <u>0.00</u>             |
| General Unsecured Claims:                      | \$ <u>0.00</u>             |
| <b><u>TOTAL AMOUNT TO BE DISTRIBUTED:</u></b>  | <b>\$ <u>11,294.17</u></b> |

The balance on hand shown above should be distributed in accordance with 11 U.S.C. §726 as follows:

a. \$10,680.58 for Chapter 7 administrative expenses allowed under §503(b) and fees under Chapter 123 of Title 28, not previously disbursed, including the Trustee compensation and reimbursement requests as follows:

**EXHIBIT D**

| CLAIM<br>NUMBE<br>R | CREDITOR                             | ALLOWED<br>REQUESTE<br>D | PROPOSED<br>ALLOWANC<br>E |
|---------------------|--------------------------------------|--------------------------|---------------------------|
| EXP                 | BERNARD J. NATALE, LTD.              | 125.04                   | 125.04                    |
| ATTY                | BERNARD J. NATALE, LTD. *** SEE NOTE | 5,087.50                 | 5,087.50                  |
| TRTE                | BERNARD J. NATALE *** SEE NOTE       | 5,468.04                 | 5,468.04                  |
|                     |                                      | TOTAL                    | \$ 10,680.58              |

b. \$0.00 for Chapter 11 administrative expenses allowed under §503(b) as follows:

| CLAIM<br>NUMBE<br>R | CREDITOR | ALLOWED<br>REQUESTE<br>D | PROPOSED<br>ALLOWANC<br>E |
|---------------------|----------|--------------------------|---------------------------|
|                     |          | TOTAL                    | \$ 0.00                   |

c. \$613.59 for priority creditors, in the order specified in 11 U.S.C. §507(a)(2)-(9), itemized as follows:

| 1. | TYPE OF CLAIMS   | TOTAL<br>AMOUNT<br>OF CLAIMS | FINAL<br>DIVIDEND% |
|----|--|------------------------------|--------------------|
|    | §507(a)(2) - Gap claims arising in involuntary cases and allowed pursuant to §502(f) | \$ 0.00                      | 0.00%              |

| CLAIM<br>NUMBE<br>R | CREDITOR | ALLOWED<br>REQUESTE<br>D | PROPOSED<br>ALLOWANC<br>E |
|---------------------|----------|--------------------------|---------------------------|
|                     |          | TOTAL                    | \$ 0.00                   |

| 2. | TYPE OF CLAIMS   | TOTAL<br>AMOUNT<br>OF CLAIMS | FINAL<br>DIVIDEND% |
|----|--|------------------------------|--------------------|
|    | §507(a)(3) - Wages, salaries or commissions limited to \$4,300.00 earned within 90 days of Petition: | \$ 0.00                      | 0.00%              |

| CLAIM<br>NUMBE<br>R | CREDITOR | ALLOWED<br>REQUESTE<br>D | PROPOSED<br>ALLOWANC<br>E |
|---------------------|----------|--------------------------|---------------------------|
|                     |          | TOTAL                    | \$ 0.00                   |

| 3.                  | TYPE OF CLAIMS   | TOTAL<br>AMOUNT<br>OF CLAIMS | FINAL<br>DIVIDEND%        |
|---------------------|--|------------------------------|---------------------------|
|                     | §507(a)(4) - Contributions to Employee Benefit Funds up to the extent of \$4,000 per individual: | \$ 0.00                      | 0.00%                     |
| CLAIM<br>NUMBE<br>R | CREDITOR   | ALLOWED<br>REQUESTE<br>D     | PROPOSED<br>ALLOWANC<br>E |
|                     |  | TOTAL                        | \$ 0.00                   |

| 4.                  | TYPE OF CLAIMS   | TOTAL<br>AMOUNT<br>OF CLAIMS | FINAL<br>DIVIDEND%        |
|---------------------|--|------------------------------|---------------------------|
|                     | §507(a)(5) - Farmers' and Fishermen's claims to the extent of \$4,300.00 | \$ 0.00                      | 0.00%                     |
| CLAIM<br>NUMBE<br>R | CREDITOR   | ALLOWED<br>REQUESTE<br>D     | PROPOSED<br>ALLOWANC<br>E |
|                     |  | TOTAL                        | \$ 0.00                   |

| 5.                  | TYPE OF CLAIMS  | TOTAL<br>AMOUNT<br>OF CLAIMS | FINAL<br>DIVIDEND%        |
|---------------------|---|------------------------------|---------------------------|
|                     | 507(a)(6) - Deposits by consumers to the extent of \$1,950.00 per individual: | \$ 0.00                      | 0.00%                     |
| CLAIM<br>NUMBE<br>R | CREDITOR  | ALLOWED<br>REQUESTE<br>D     | PROPOSED<br>ALLOWANC<br>E |
|                     |   | TOTAL                        | \$ 0.00                   |

| 6.                  | TYPE OF CLAIMS  | TOTAL<br>AMOUNT<br>OF CLAIMS | FINAL<br>DIVIDEND%        |
|---------------------|---|------------------------------|---------------------------|
|                     | §507(a)(7) -Claims for alimony, maintenance or support: | \$ 0.00                      | 0.00%                     |
| CLAIM<br>NUMBE<br>R | CREDITOR  | ALLOWED<br>REQUESTE<br>D     | PROPOSED<br>ALLOWANC<br>E |
|                     |   | TOTAL                        | \$ 0.00                   |

| 7. TYPE OF CLAIMS            | TOTAL<br>AMOUNT<br>OF CLAIMS | FINAL<br>DIVIDEND%        |
|------------------------------|------------------------------|---------------------------|
| Taxes §724(b) - Tax Liens:   | \$ 0.00                      | 0.00%                     |
| CLAIM<br>NUMBE CREDITOR<br>R | ALLOWED<br>REQUESTE<br>D     | PROPOSED<br>ALLOWANC<br>E |
|                              | TOTAL                        | \$ 0.00                   |

| 8. TYPE OF CLAIMS  | TOTAL<br>AMOUNT<br>OF CLAIMS | FINAL<br>DIVIDEND%        |
|--|------------------------------|---------------------------|
| §507(a)(8) - Taxes - Unsecured Tax Claims excluding fines and penalties: | \$ 6,192.74                  | 9.91%                     |
| CLAIM<br>NUMBE CREDITOR<br>R   | ALLOWED<br>REQUESTE<br>D     | PROPOSED<br>ALLOWANC<br>E |
| 4P Department Of The Treasury  | 6,192.74                     | 613.59                    |
|  | TOTAL                        | \$ 613.59                 |

| 9. TYPE OF CLAIMS   | TOTAL<br>AMOUNT<br>OF CLAIMS | FINAL<br>DIVIDEND%        |
|---|------------------------------|---------------------------|
| §507(a)(9) - Capital Commitments to FDIC, reimbursement claims et al. | \$ 0.00                      | 0.00%                     |
| CLAIM<br>NUMBE CREDITOR<br>R  | ALLOWED<br>REQUESTE<br>D     | PROPOSED<br>ALLOWANC<br>E |
|   | TOTAL                        | \$ 0.00                   |

d. \$0.00 for general unsecured creditors who have filed claims allowed in the total amount of \$41,887.73, yielding a dividend of 0.00% as itemized below:

| TYPE OF CLAIMS  | TOTAL<br>AMOUNT<br>OF CLAIMS | FINAL<br>DIVIDEND%        |
|---|------------------------------|---------------------------|
| §726(a)(2) - General Claims (To be paid <u>pro-rata</u> after costs of administration and priority claims are paid in full) | \$ 41,887.73                 | 0.00%                     |
| CLAIM<br>NUMBE CREDITOR<br>R  | ALLOWED<br>REQUESTE<br>D     | PROPOSED<br>ALLOWANC<br>E |

|       |  |           |      |
|-------|--|-----------|------|
| 1     | Discover Bank/DFS Services LLC           | 5,350.08  | 0.00 |
| 2     | LVNV Funding LLC                         | 2,863.43  | 0.00 |
| 3     | LVNV Funding LLC                         | 280.25    | 0.00 |
| 4U    | Department Of The Treasury               | 340.62    | 0.00 |
| 5     | Recovery Management Systems Corporation  | 5,631.31  | 0.00 |
| 7     | eCAST Settlement Corporation assignee of | 15,349.44 | 0.00 |
| 8     | FIA CARD SERVICES, N.A./BANK OF AMERICA  | 12,072.60 | 0.00 |
| TOTAL |  | \$        | 0.00 |

e. \$0.00 for tardily filed unsecured claims allowed in the total amount of \$0.00 yielding a dividend of 0.00% as itemized below:

| TYPE OF CLAIMS                     |          | TOTAL<br>AMOUNT<br>OF CLAIMS | FINAL<br>DIVIDEND%        |
|------------------------------------|----------|------------------------------|---------------------------|
| §726(a)(3) - Late unsecured claims |          | \$ 0.00                      | 0.00%                     |
| CLAIM<br>NUMBE<br>R                | CREDITOR | ALLOWED<br>REQUESTE<br>D     | PROPOSED<br>ALLOWANC<br>E |
| TOTAL                              |          | \$                           | 0.00                      |

f. \$0.00 for fines and penalties

| TYPE OF CLAIMS               |          | TOTAL<br>AMOUNT<br>OF CLAIMS | FINAL<br>DIVIDEND%        |
|------------------------------|----------|------------------------------|---------------------------|
| §726(a)(4) - Fines/penalties |          | \$ 0.00                      | 0.00%                     |
| CLAIM<br>NUMBE<br>R          | CREDITOR | ALLOWED<br>REQUESTE<br>D     | PROPOSED<br>ALLOWANC<br>E |
| TOTAL                        |          | \$                           | 0.00                      |

g. \$0.00 for interest

| TYPE OF CLAIMS        |          | TOTAL<br>AMOUNT<br>OF CLAIMS | FINAL<br>DIVIDEND%        |
|-----------------------|----------|------------------------------|---------------------------|
| §726(a)(5) - Interest |          | \$ 0.00                      | 0.00%                     |
| CLAIM<br>NUMBE<br>R   | CREDITOR | ALLOWED<br>REQUESTE<br>D     | PROPOSED<br>ALLOWANC<br>E |

TOTAL \$ 0.00

h. \$0.00 Subordinated General Unsecured Claims

| TYPE OF CLAIMS                        | TOTAL<br>AMOUNT<br>OF CLAIMS | FINAL<br>DIVIDEND%        |
|---------------------------------------|------------------------------|---------------------------|
| Subordinated General Unsecured Claims | \$ 0.00                      | 0.00%                     |
| CLAIM<br>NUMBE CREDITOR<br>R          | ALLOWED<br>REQUESTE<br>D     | PROPOSED<br>ALLOWANC<br>E |
|                                       | TOTAL                        | \$ 0.00                   |

i. \$0.00 to the Debtor

| TYPE OF CLAIMS                 | TOTAL<br>AMOUNT<br>OF CLAIMS | FINAL<br>DIVIDEND%        |
|--------------------------------|------------------------------|---------------------------|
| §726(a)(6) - Surplus to Debtor | \$ 0.00                      | 0.00%                     |
| CLAIM<br>NUMBE CREDITOR<br>R   | ALLOWED<br>REQUESTE<br>D     | PROPOSED<br>ALLOWANC<br>E |
|                                | TOTAL                        | \$ 0.00                   |

j. \$0.00 for secured creditors

| TYPE OF CLAIMS               | TOTAL<br>AMOUNT<br>OF CLAIMS | FINAL<br>DIVIDEND%        |
|------------------------------|------------------------------|---------------------------|
| Secured Creditors            | \$ 0.00                      | 0.00%                     |
| CLAIM<br>NUMBE CREDITOR<br>R | ALLOWED<br>REQUESTE<br>D     | PROPOSED<br>ALLOWANC<br>E |
|                              | TOTAL                        | \$ 0.00                   |

The following claims are not included in the distribution because they have been disallowed by court order or have been withdrawn by the claimant:

| TYPE<br>OF<br>CLAIM | CLAIM<br>NUMBE<br>R | CREDITOR AND ADDRESS  | AMOUNT D<br>OF<br>CLAIM | DISALLOWE<br>D<br>/WITHDRAW<br>N<br>(DESIGNATE<br>) |
|---------------------|---------------------|---|-------------------------|---|
| Secured             | 6                   | Illinois Title Loans, Inc.<br>%S L Salkin - Malnik & Salkin Esq<br>1776 N Pine Island Rd Ste 102<br>Plantation, FL 33322- | \$ 3,921.41             | BARRED  |

WHEREFORE, the Trustee certifies under penalty of perjury that the above statements are true and correct.

DATE SEPTEMBER 3, 2008

D:

/s/ **BERNARD J NATALE**

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BERNARD J. NATALE, Trustee

\*\*\* THE TRUSTEE HAS VOLUNTARILY TAKEN A REDUCTION IN HIS COMPENSATION FOR THIS CASE.

\*\*\* THE ATTORNEY HAS VOLUNTARILY TAKEN A REDUCTION OF HIS FEES IN THIS CASE.